

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 4 MARCH 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	5,249,340	(a) Short term	6,056,735
(b) Long term	444,122	(b) Long term	12,601
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	16,409
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,743,783	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	331,508	Gold	699
Deposits—			6,088,976
(a) State:		Advances and discounts—	
Public account	1,215,940	(a) State:	
Other	97,643	Public account	—
(b) Marketing organisations	483	Other	497,221
(c) Stabilisation accounts	109,925	(b) Marketing organisations	4,614
(d) Trading banks	15,762	(c) Stabilisation accounts	853,708
(e) Other	12,472	(d) Trading banks:	
	1,452,225	Compensatory deposits	—
Notes in circulation	869,000	Other	3,582
Other liabilities	142,702	(e) Other	276
Reserves—			1,359,401
(a) General reserve	139,615	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	231,572	(a) New Zealand Government securities	1,141,614
	331,508	(b) Other	9,009
	8,770,790	Other assets	1,150,623
			121,790
			8,770,790

G. K. FROGGATT, Chief Manager, Corporate Services.

RESERVE BANK OF NEW ZEALAND

STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WEDNESDAY, 11 MARCH 1987

<i>Liabilities</i>	\$(000)	<i>Assets</i>	\$(000)
Overseas liabilities—		Overseas assets—	
Denominated in overseas currencies—		Denominated in overseas currencies—	
(a) Short term	5,249,340	(a) Short term	6,062,210
(b) Long term	444,122	(b) Long term	12,601
Denominated in New Zealand currency—		(c) Holdings of I.M.F. special drawing rights	16,409
(a) Short term	50,321	Denominated in New Zealand currency—	
(b) Long term	—	(a) Short term	—
	5,743,783	(b) Long term	2,532
Allocation of special drawing rights by I.M.F.	331,508	Gold	699
Deposits—			6,094,451
(a) State:		Advances and discounts—	
Public account	1,231,536	(a) State:	
Other	94,762	Public account	—
(b) Marketing organisations	371	Other	143,423
(c) Stabilisation accounts	110,873	(b) Marketing organisations	4,613
(d) Trading banks	10,785	(c) Stabilisation accounts	853,708
(e) Other	15,246	(d) Trading banks:	
	1,463,573	Compensatory deposits	—
Notes in circulation	875,704	Other	3,576
Other liabilities	145,417	(e) Other	145
Reserves—			1,005,465
(a) General reserve	139,615	Term Loans—	
(b) Other reserves	91,956	Marketing organisations	50,000
(c) Profit and loss appropriation account	—	Investments in New Zealand—	
	231,572	(a) New Zealand Government securities	1,509,733
	331,508	(b) Other	9,009
	8,791,557	Other assets	1,518,742
			122,899
			8,791,557

G. K. FROGGATT, Chief Manager, Corporate Services.